

ALL FUNDS
BUDGETED TRANSFERS
FISCAL YEAR 2000/2001

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
Required:					
From General Fund:					
GOB 1987/92/98 Debt Service	\$ -	-	3,653,490	-	-
GOB 1997 Debt Service	-	-	2,800,607	-	-
Excise Tax Debt Service:					
From General Fund	-	-	2,725,491	-	-
From Water and Sewer	-	-	407,990	-	-
Tax Increment Debt Service:					
From Community Redevelopment	-	-	602,945	-	-
Sunshine State Debt Service:					
From General Capital Projects	-	-	1,493,680	-	-
From General Fund	-	-	703,375	-	-
From Central Services Fund			140,455		
From Parking Fund (Bond Pledge)	-	602,945	-	-	-
From General Fund (Tax Increment)	-	733,238	-	-	-
Discretionary:					
Beach CRA Loan Repayment	300,000	-	-	-	-
Grant Funds	-	42,671	-	-	-
Sunshine State for Geo. Info. Systems	68,695	-	-	-	-
General Fund	-	-	-	138,284	125,277
<i>Total Transfers In</i>	<i>\$ 368,695</i>	<i>1,378,854</i>	<i>12,528,033</i>	<i>138,284</i>	<i>125,277</i>

TRANSFERS OUT

Required:					
GOB 1987 Debt Service	\$ 3,653,490	-	-	-	-
GOB 1997 Debt Service	2,800,607	-	-	-	-
Excise Tax Debt Service	2,725,491	-	-	407,990	-
Tax Increment	733,238	-	-	-	-
Tax Increment Debt Service	-	602,945	-	-	-
Community Redevelopment	-	-	-	602,945	-
Sunshine State Debt Service	703,375	-	-	-	140,455
Discretionary:					
Police Grant Match	200,000	-	-	-	-
Capital Improvements	4,359,933	790,912	-	22,085,000	-
Repayment to Vehicle Rental Fund	125,277	-	-	-	-
Repayment to General Fund	-	349,558	-	-	-
Transfer to General CIP	-	-	-	1,392,010	-
Transfer to Parking	138,284	-	-	-	-
<i>Total Transfers Out</i>	<i>\$ 15,439,695</i>	<i>1,743,415</i>	<i>-</i>	<i>24,487,945</i>	<i>140,455</i>

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.